

Grant, Meredith

From: Christina Middleton <christina@liferesourcesga.com>
Sent: Tuesday, November 28, 2017 3:22 PM
To: Durrence, Diane
Subject: Grant Reimbursement Docs
Attachments: LRG_ Grant Reimbursement 8-11-2017.docx; AUG-NOV 2017 GRANT REIMBURSEMENT RECEIPTS.pdf

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Diane,

Attached is our invoice and receipts/documentation. We will submit these monthly from now on.

Thanks!

Christina Middleton
Executive Director
Life Resources of Georgia
478.508.7206

Confidentiality Notice:

This e-mail message, including any attachment, is for the sole use of the intended recipient(s) and may contain confidential information. Any unauthorized review, use, disclosure or distribution is strictly prohibited. If you are not the intended recipient, please contact the sender, by e-mail, and destroy all copies of the original message.

LINE ITEM INVOICE

CONTRACTOR	CONTRACT NUMBER
Life Resource of Georgia, Inc.	40500-040-17172496
CONTRACTOR CONTACT NAME	CONTRACTOR CONTACT PHONE NUMBER
Christina Middleton	678-622-5947
Electronic Funds Transfer? <input type="checkbox"/> Yes (Authorization for EFT must be attached or on file) <input type="checkbox"/> No	

Remit Invoices to:

Georgia Department of Public Health
 Attn: Diane Durrence, APRN, MSN, MPH
 2 Peachtree Street, NW, Suite 11-212
 Atlanta, GA 30303
 Phone: 404.657.2742
 E-mail: Diane.Durrence@dph.ga.gov

Type of Expenses	Approved Budget	Month of _8- 11_____ Expenditures	Prior Cumulative Contract Expenditures	Balance of Funds
A. Personal Services (Salaries)	\$115,000.00	12,916.66		102,083.34
B. Regular Operating	\$20,000.00	10,373.32		9,626.68
C. Travel	\$12,000.00	752.86		11,247.14
D. Equipment	\$3,000.00	0		3,000.00
E. Facility Costs	\$30,000.00	3,000.00		27,000.00
F. Per Diem/Fees	\$0.00	0		
G. Telecommunications	\$2,400.00	54.93		2,345.07
H. Other-specify: Grant Meeting/Orientation/Training Expenses	\$7,000.00	746.14		6,253.86
I. Provider Costs—Reimbursement of allowable costs up to the approved budget amounts as invoiced by providers for Pregnancy Support Services to Eligible Clients, including Pregnancy Support Services that are provided through a third-party vendor	\$2,810,600.00			
TOTAL	\$3,000,000.00	27,843.91		2,972,156.09

**LIFE RESOURCES OF GEORGIA
2017 - GRANT REIMBURSEMENTS**

DATE	DESCRIPTION	A: PERSONAL SERVICES	B: REGULAR OPERATING	C: TRAVEL	D: EQUIPMENT	E: FACILITY COSTS	F: PER DIEM/FEES	G: TELECOMMUNI CATIONS	H: OTHER: SPECIFY	I: PROVIDER COST	TOTAL
8/25/2017	PAYROLL	1,145.84									
9/6/2017	HAMPTON INN			158.93							
9/21/2017	HAMPTON INN			160.06							
9/21/2017	INTUIT - CHECKS								226.81		
9/23/2017	FR MARKET & TAVERN			31.68							
9/25/2017	PAYROLL	1,145.84									
9/26/2017	BEARFOOT TAVERN			25.40							
9/26/2017	VISTAPRINT								16.03		
9/27/2017	CHICK-FL-A			10.19							
9/28/2017	KROGER								10.26		
9/29/2017	SMARTSIMPLE		416.66								
9/29/2017	TASTE & SEE COFFEE SHOP			23.33							
	SMARTSIMPLE		8,000.00								
9/30/2017	WALMART								18.12		
10/1/2017	AMAZON								10.42		
10/3/2017	VISTAPRINT								113.41		
10/4/2017	SANGS THAI			34.84							
10/5/2017	TASTE & SEE COFFEE SHOP			16.26							
10/5/2017	MARRIOTT			165.04							
10/13/2017	SMARTSIMPLE		1,540.00								
10/19/2017	INTUIT - CHECKS								88.79		
10/21/2017	EVENT PARKING			10.00							
10/24/2017	CL HOLDINGS - RENT					1,500.00					
10/25/2017	PAYROLL	5,312.49									
10/30/2017	CL HOLDINGS - RENT					1,500.00					
10/31/2017	VONAGE							54.93			
10/31/2017	AMAZON								148.46		
11/14/2017	AMAZON								24.60		
11/14/2017	AMAZON								46.00		
11/14/2017	AMAZON								10.69		
11/15/2017	AMAZON								32.55		
11/16/2017	SMARTSIMPLE		416.66								
11/21/2017	KRISTINA TWITTY			117.13							
11/25/2017	PAYROLL	5,312.49									
TOTALS		12,916.66	10,373.32	752.86	0.00	3,000.00	0.00	54.93	746.14	0.00	27,843.91



Number	Amount	Date Posted	Account Type	Account Number
1008	\$1793.69	08/28/2017	Checking	5247039076


LIFE RESOURCES OF GEORGIA INC
6405 SUGARLOAF PKWY BS. 478-508-7206
DULUTH, GA 30097-4032

1008
64-1341517

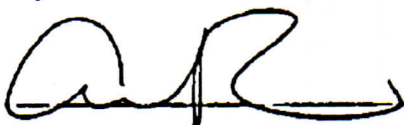
DATE 8/24/2017

PAY TO THE ORDER OF Christina Middleton \$ 1,793.69

One thousand seven hundred ninety three dollars & 69/100 DOLLARS

 BRANCH BANKING AND TRUST COMPANY
1-800-BANK-DEBT Debt.com

FOR payroll



⑆00001008⑆ ⑆061113415⑆0005247039076⑆

[illegible]

☐ CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

☎ 800.871.0100 • FOR FINANCIAL INFO: 800.871.0100 •

James M. Mott

LIFE RESOURCES OF GEORGIA INC
6405 SUGARLOAF PKWY BS. 478-508-7206
DULUTH, GA 30097-4092

1018
64-1347/611

PAY
TO THE
ORDER OF

Christina Middleton
One thousand and seven hundred and ninety three & 11/100 DOLLARS \$ 1,793.69

FOR



BRANCH BANKING AND TRUST COMPANY
1-800-BANK-BBT BBT.com

payroll

Christina Middleton



Photo
Safe
Covers
Covers

⑆00001018⑆ ⑆061113415⑆0005247039076⑆

[Print](#)

Life Resources of Georgia

Payroll Summary Report

Oct 25, 2017

CHECK DATE	NAME	NET AMOUNT	TOTAL HOURS	TAXES WITHHELD	TOTAL DEDUCTIONS	TOTAL PAY	EMPLOYER TAXES	EMPLOYER CONTRIBUTIONS	TOTAL COST	CHECK NUM
10/25/2017	Backus, Sally W.	\$133.91	7.25	\$11.09	\$0.00	\$145.00	\$22.93	\$0.00	\$167.93	1028
10/25/2017	Middleton, Anna C.	\$1,794.17	173.33	\$497.50	\$0.00	\$2,291.67	\$362.32	\$0.00	\$2,653.99	1027
10/25/2017	Twitty, Kristina G.	\$3,070.97	173.33	\$1,095.69	\$0.00	\$4,166.66	\$658.75	\$0.00	\$4,825.41	1025
Totals		\$4,999.05	353.91	\$1,604.28	\$0.00	\$6,603.33	\$1,044.00	\$0.00	\$7,647.33	

$$\begin{array}{r}
 1,145.84 \\
 - 1,145.00 \\
 \hline
 84
 \end{array}$$

$$\begin{array}{r}
 5444 \\
 - 5444 \\
 \hline
 0
 \end{array}$$

5312.49 - Grant Reimbursement

[Print](#)

Life Resources of Georgia

Payroll Summary Report

Nov 24, 2017

CHECK DATE	NAME	NET AMOUNT	TOTAL HOURS	TAXES WITHHELD	TOTAL DEDUCTIONS	TOTAL PAY	EMPLOYER TAXES	EMPLOYER CONTRIBUTIONS	TOTAL COST	CHECK NUM
11/24/2017	Backus, Sally W.	\$96.96	5.25	\$8.04	\$0.00	\$105.00	\$16.60	\$0.00	\$121.60	1035
11/24/2017	Middleton, Anna C.	\$1,794.16	173.33	\$497.51	\$0.00	\$2,291.67	\$362.31	\$0.00	\$2,653.98	1034
11/24/2017	Twitty, Kristina G.	\$3,070.97	173.33	\$1,095.69	\$0.00	\$4,166.66	\$658.75	\$0.00	\$4,825.41	1033
Totals		\$4,962.09	351.91	\$1,601.24	\$0.00	\$6,563.33	\$1,037.66	\$0.00	\$7,600.99	

- 1,145.84 1/2 CM
 = 105.00 100% 50
 5312.49 ~ Grant Reimbursement

Request for Services

22 September 2017 | RFS# 2793

Bill To:

Life Resources of Georgia
6405 Sugarloaf Parkway
Duluth, GA
30097 United States

SmartSimple Software Ltd.

33 W. 19th St.,
NY, NY
10011 United States
Phone: 416-591-1668 Fax:

Project Name
Life Resources of Georgia GMS
Payment Terms
Upon Project Completion

Delivery Date	Description	Amount
29 September 2017	<p>Configure SmartSimple GMS based on the application template that will be provided by client.</p> <p>The following processes will be configured :</p> <ul style="list-style-type: none"> • Requirement Process • Application Process • Submission Process • Review Process • Decision Process <p>NOTE: Delivery date is Friday September 29th 2017 assuming we get the process documents no later than end of day Monday September 25th 2017.</p>	\$8,000.00
Item Total		\$8,000.00
Tax Amount (0%)		\$0.00
Total		\$8,000.00

Please contact your SmartSimple account manager with any questions or concerns.

Except where indicated otherwise, this is a fixed price contract. SmartSimple uses published GSA rates (www.gsa.gov) for accommodation and per diem. Travel expenses (flights, train, car rental, taxi, etc.) will be billed at cost. Any travel expense expected to be over \$200 will be submitted to the client project manager for advance approval.

Please note: Any dates specified are valid if this RFS is approved and returned within 3 business days of the issue date. Costs are subject to change if this RFS is not returned within 15 business days of issue.

All deliverables provided for approval shall be deemed accepted if, within 5 working days after delivery (or such other period agreed in writing), Life Resources of Georgia has not provided written notice identifying any basis for not approving the deliverable.

Life Resources of Georgia	
Name:	
Title:	
Signature:	
Date:	
I have authority to bind the Corporation.	

SmartSimple Software Ltd.	
Name:	
Title:	
Signature:	
Date:	
I have authority to bind the Corporation.	



Invoice

Bill To:

Life Resources of Georgia
6405 Sugarloaf Parkway
Duluth, GA
United States 30097

Pay to:	SmartSimple Software Ltd.
Invoice #:	1003014
Total:	\$416.66
Invoice Date:	September 29, 2017
Terms:	Upon receipt
PO Number:	

Invoice for October

Description	Amount
1 users @ \$16.66/user per month (\$16.66 x 1)	\$16.66
External (Community) User	\$400.00
Sub-Total	\$416.66
Tax 0% (EIN: 46-0522293)	\$0.00
Total	\$416.66

Credit Card

1. Go to: <http://www.smartsimple.com/payment/>
2. Enter your details and this invoice number **1003014**
3. Click **Submit**.
4. You will be prompted for your card details.

**Payment Information**

Please remit payment to **SmartSimple Software Ltd.**
A direct deposit can be made to the branch below.

Bank: TD Bank
Account Name: SmartSimple Software Ltd.
Branch: 655 Avenue of the Americas, New York, New York, 10010
Account Number: 4274007644
Routing Number: 026013673

If you have any questions, you may contact SmartSimple Accounting at:
Email: accounting@smartsimple.com
Telephone: **416-591-1668**

Bill To:

Life Resources of Georgia
6405 Sugarloaf Parkway
Duluth, GA
United States 30097

Pay to:
SmartSimple Software Ltd.
Invoice #:
1003207
Total:
\$1,540.00
Invoice Date:
October 13, 2017
Terms:
Upon receipt
PO Number:
Invoice

Description	Amount
SmartSimple Software Ltd. - Professional Services	
Life Resources of Georgia - Additional Build	
Billing Milestone - Project Complete (100% of \$1,540.00)	\$1,540.00
as per RFS 2793	
Sub-Total	\$1,540.00
Tax 0%	\$0.00
Total	\$1,540.00

Credit Card

1. Go to: <http://www.smartsimple.com/payment/>
2. Enter your details and this invoice number **1003207**
3. Click **Submit**.
4. You will be prompted for your card details.


Did you Know?

Please direct your payment toward our New York office at the following address:

33W 19th Street
Suite 403
New York, NY
10011



We also accept direct deposits and payments by credit card for your convenience.



Sally Backus <sally@liferesourcesga.com>

Fwd: Transaction Receipt

1 message

Christina Middleton <christina@liferesourcesga.com>

Thu, Nov 16, 2017 at 4:35 PM

To: Sally Backus <sally@liferesourcesga.com>

This version is easier to see. Grant Software Expense

Christina Middleton
Executive Director
Life Resources of Georgia
478.508.7206

Confidentiality Notice:

This e-mail message, including any attachment, is for the sole use of the intended recipient(s) and may contain confidential information. Any unauthorized review, use, disclosure or distribution is strictly prohibited. If you are not the intended recipient, please contact the sender, by e-mail, and destroy all copies of the original message.

----- Forwarded message -----

From: **E-xact Transactions Customer Support** <noreply@hostedcheckout.com>
Date: Thu, Nov 16, 2017 at 4:34 PM
Subject: Transaction Receipt
To: christina@liferesourcesga.com

Thank you for your payment

Order InformationTotal Amount: USD **416.66****This order is now complete. Transaction approved!**

Here is your receipt:

===== TRANSACTION RECORD =====
SMARTSIMPLE SOFTWARE LTD (US)
33 W. 19h Street - Suite 403
New York, NY 10011
United States

TYPE: Purchase

ACCT: Visa \$ 416.66 USD

CARD NUMBER : #####0862
DATE/TIME : 16 Nov 17 13:34:34
REFERENCE # : 001 032664 M
AUTHOR. # : 40030G
TRANS. REF. : 1003185

Approved - Thank You 000

Tina

Tina Wang
Accountant

P: 416.591.1668 ext. 120 | T: 1.866.239.0991 | E: twang@smartsimple.com

SmartSimple Software Inc. 111 Peter St. Suite 405, Toronto, Ontario, M5V 2H1
Take a look at some upcoming SmartSimple Webinars



Life Resources of Georgia.pdf
58K

GUEST FOLIO

Macon Marriott City Center • 240 Coliseum Drive, Macon, GA 31217 USA • 478.621.5300 • Marriott.com/MCNFS



509 MIDDLETON/C 136.00 10/05/17 11:00 3156
 Room Name Rate Depart Time ACCT#
 GQ LIFE RESOURCES OF GE 10/04/17 20:33
 Type Arrive Time
 139

MRW#: XXXXX4339

Room Clerk		Address	Payment		
DATE		REFERENCE	CHARGES	CREDITS	BALANCE DUE
10/04	PARKING	1 NIGHT	5.00		
10/04	ROOM	509, 1	136.00		
10/04	ST TAX	509, 1	9.52		
10/04	OCC TAX	509, 1	9.52		
10/04	SURCHARG	509, 1	5.00		
10/05	VS CARD				
				\$165.04	

TO BE SETTLED TO: VISA CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT,
 PLEASE CALL THE FRONT DESK, OR PRESS "MENU" ON YOUR
 TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:
 CXXXXXXXXX@LIFERESOURCESGA.COM
 SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

Grant - Travel

Your Rewards points/miles earned on your eligible earnings
 will be credited to your account. Check your
 Rewards Account Statement for updated activity.

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X _____

For questions regarding this folio, please call Marriott Business Services toll-free 1-866-435-7627.

To secure your next stay, go to marriott.com



HAMPTON INN - CARROLLTON
102 S. COTTAGE HILL ROAD
CARROLLTON, GA 30117
United States of America
TELEPHONE 770-838-7722 • FAX 770-838-7419
Reservations
www.hamptoninn.com or 1 800 HAMPTON

MIDDLETON, CHRISTINA
PO BOX 6375
MACON GA 31208
UNITED STATES OF AMERICA

Room No: 422/KXTY
Arrival Date: 9/21/2017 11:18:00 PM
Departure Date: 9/22/2017
Adult/Child: 1/0
Cashier ID: SMITCHELL14
Room Rate: 134.83
AL:
HH # 879499542 BLUE
VAT #
Folio No/Che 222523 A

Confirmation Number: 97916333

HAMPTON INN - CARROLLTON 9/22/2017 1:37:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
9/21/2017	695129	GUEST ROOM	\$134.83
9/21/2017	695129	STATE SALES TAX	\$9.44
9/21/2017	695129	CITY OCCUPANCY TAX	\$10.79
9/21/2017	695129	STATE HOTEL-MOTEL FEE	\$5.00
WILL BE SETTLED TO VS*0862			\$160.06
EFFECTIVE BALANCE OF			\$0.00

You have earned approximately 1348 Hilton Honors points for this stay. Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 4,900 h

Hampton hotels are all over the world. Find us in Canada, Costa Rica, Ecuador, Germany, India, Mexico, Poland, Turkey, United Kingdom, and United States of America. Coming soon in Italy and Romania.

THERE WILL BE A \$250 NON REFUNDABLE FEE CHARGED FOR SMOKING IN A NON-SMOKING ROOM.



Hampton Inn - Lawrenceville
6010 Sugarloaf Parkway • Lawrenceville, GA 30043
Phone (678) 407-0018 • Fax (678) 407-4223

Riemb. Cristina
Travel USA
Official Sponsor

MIDDLETON, CHRISTINA ***** ***** *****	name address room number: 210/KXTY arrival date: 9/6/2017 9:26:00 PM departure date: 9/7/2017 adult/child: 0/0 room rate: 136.22 Rate Plan: H1P HH #: 879***** BLUE AL: Car:	If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.
Confirmation Number: ***** 9/6/2017	Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. In the event of an emergency, I, or someone in my party require special evacuation assistance due to a physical disability. Please indicate yes by checking here: <input type="checkbox"/> signature:	

date	reference	description	amount	
9/6/2017	1116949	GUEST ROOM	\$136.22	
9/6/2017	1116949	STATE SALES TAX	\$8.17	
9/6/2017	1116949	CITY TAX	\$9.54	
9/6/2017	1116949	STATE HOTEL MOTEL FEE	\$5.00	
		WILL BE SETTLED TO AX*1002	\$158.93	
		EFFECTIVE BALANCE OF	\$0.00	
Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 5,000 hotels and resorts in 100 countries, please visit Honors.com				
Hampton hotels are all over the world. Find us in Canada, Costa Rica, Ecuador, Germany, India, Mexico, Poland, Turkey, United Kingdom, and United States of America. Coming soon in Italy and Romania.				

for reservations call 1.800.hampton or visit us online at hampton.com

thanks.

account no.	date of charge	folio/check no. 372200 A
card member name	authorization	initial
establishment no. and location WE LOVE HAVING YOU HERE!	establishment agrees to transmit to card holder for payment	
	purchases & services	
	taxes	
	tips & misc.	
signature of card member X	total amount	



2017 RATE: .53

SUBMITTED BY: _____ Kristina Twitty

DATE: Oct-17

[illegible]

Taste & See Coffee Shop and Gallery
 Order #: 1010-10476
 Quick Serve
 1 Guest
 Server: Leah
 Cashier: Leah
 Register: Register 1 (receipt)
 2017-10-05 13:26:07

2 Paleo Wraps	
- Chicken Salad	8.00
2 Chops	3.20
1 Caramel Apple Latte	
- 12oz - Whole	4.00
<hr/>	
Subtotal	15.20
Tax (7% of 11.20)	0.78
Sales Tax (7% of 4.00)	0.28
Total	16.26
<hr/>	
Paid with card (0862)	16.26
<hr/>	
Amount Due:	0.00

Taste And See Coffee Shop and Gallery
 546 Poplar St
 Macon, GA 31201
 USA
 478-238-5191
 tasteandseecoffee@gmail.com
 Leah Noble

Scan this code with your LoyalTree Rewards App to
 collect reward points for today's purchase.



Powered by LAVU

Travel-Grant

SANGS THAI ISAN RESTAURANT
 401 CHERRY STREET STE 100
 MACON GA 31201
 478-511-8536

Merchant ID: 3122
 Term ID: 0101
 Store ID: 4121
 Ref ID: 0011
 Server ID: 1

Sale

XXXXXXXXXX0862

VISA

Entry Method: Chip

Amount: \$ 29.84
 Tip: 6.00
 Total: 34.84

10/04/17 19:50:54
 Inv #: 000009 Appr Code: 055056
 Transaction ID: 587277858558382
 Apprvd: Online Batch#: 000077

Visa
 AID: A0000000001010
 ISI: 6800
 IVR: 8080000000

Customer Copy

THANK YOU

Travel-LTS

Fuent Parking

ETP Parking Deck
 1000 Galleria Pkwy
 Atlanta, GA 30339

Date: 10/28/17
 Visa card
 Amount: \$10.00
 Time: Oct 21, 2017 1:09 PM
 Type: Credit Card

\$10.00

CUSTOMER COPY

Travel-Grant

Taste & See Coffee Shop and Gallery
 Order #: 1010-9536
 Quick Serve
 1 Guest
 Server: Leah
 Cashier: Leah
 Register: Register 1 (receipt)
 2017-09-29 12:57:08

2 Paleo Wraps	4.80
2 Chicken Salad	11.00
1 Paleo Wraps	
- Chicken Salad	4.00
1 Ice Tea	2.00
* Black. Simple Syrup	
2 Water	0.00
Free	

Subtotal: 21.80
 Tax (7% of 19.80): 1.39
 Tax (7% of 2.00): 0.14
 Total: 23.33

Paid with card (0862): 23.33
 Tip: 3.00
 Total: 26.33

Amount Due: 0.00

Taste And See Coffee Shop and Gallery
 546 Poplar St
 Macon, GA 31201
 USA
 478-238-5191
 tasteandseecoffee@gmail.com
 Leah Noble

Scan this code with your LoyalTree Rewards App to
 collect reward points for today's purchase.



Powered by LAVU

Travel-Grant

Welcome to Chick-fil-A
Bass Road FSU (#02748)
Macon, GA
478-254-7911

CUSTOMER COPY
9/27/2017 9:29:20 AM
DRIVE THRU

Order Number: 3139514

1 EggWhtGr1 Mffn	3.49
1 EggWhtGr1 Mffn	3.49
1 GF Bun Entree	1.15
1 Coke SM	1.39

Sub. Total:	\$9.52
Tax:	\$0.67
Total:	\$10.19

Change	\$0.00
Visa:	\$10.19

Register:2 Tran Seq No: 3139514

Cashier:Carol B

It was a pleasure serving you!
Have a wonderful day.

Visa
Card Num : XXXXXXXXXXXX0862
Terminal : KA13941742002
Approval : 91988G
Sequence : 008949

Travel-Grant

Bearfoot Tavern
462 2nd Street
Macon, GA 31201

Leah S
09/26/2017
06:51 PM
Sale Num: 129978
115798
Table: 12
Gst: 2

Name : CHRISTINA MIDDLETON
CC Type : visa
Acct No : XXXXXXXX0862
Auth No : 15756G
Source : Swiped

Amount	\$ 21.40
Tip	\$ 4.00
Total	\$ 25.40

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHERED)

X _____
Guest Copy

Thank You!

Travel-Grant

The French Market &
3840 Hwy 42
Locust Grove, Ga
United States, 302
706.777.014-9311

Printed September 23, 2017

Order ID: 36821
Type: Authorize
Date/Time: 9/23/17 1:27 PM
Server: Caleb

Card Number: XXXXXXXXXX
Account Type: VISA
Auth #: 75892G
Ref #:

APPROVED - THANK

Subtotal: \$25.68

Tip: 6.00

Total: 31.68

Tip Guide:
15%=\$3.85 18%=\$4.62

Important - retain this copy
records

*** CUSTOMER COP

COLLEGE HILL COMMONS

LEASE OF EXECUTIVE OFFICE SPACE IN SMALL OFFICE BUILDING

GEORGIA BIBB COUNTY

1. **PARTIES:** This INDENTURE OF LEASE made and entered this day 23rd of October by and between CL Property Holdings, LLC hereinafter called "Landlord": and Life Resources of Georgia hereinafter called "Tenant"

2. **PREMISES:** WITNESSETH: That Tenant has this day rented from Landlord and Landlord has rented to Tenant the following described premises in Bibb County, Georgia, and known as 1090 Washington Avenue, Suite 200, Macon, GA 31201.

Three executive office suites (Suites 200C, 200D and 200E)

3. **TERM USE:** A term of six months commencing November 1, 2017 and ending April 30, 2018 to be used for no other purpose than administrative offices and other related purposes.

4. **BASE RENTAL:** Tenant agrees to pay a base rental of One Thousand Five Hundred dollars (\$1,500.00) per month in advance, beginning November 1, 2017 and continuing on the first day of each month, until and including April 30, 2018. If the term of the Lease should commence on a day other than the first day of the month, Landlord shall provide Tenant notice of said prorated rent for the month and Tenant shall pay Landlord the amount of prorated rent with the first months of occupancy. Expiration of the Lease shall be adjusted to reflect a full month plus the partial month of the term.

5. **ADDITIONAL RENTAL:** N/A

6. **SERVICES FURNISHED BY LANDLORD:**

A. Reasonable heating and air conditioning on Mondays through Fridays from 8:00 a.m. to 6:00 p.m., and on Saturdays from 8:00 a.m. to 12:00 noon, legal holidays excepted. Landlord reserves the right to prohibit the installation, use, or continued use by Tenant of any machines or equipment which generate heat, unless and until arrangements are made by Tenant, acceptable to Landlord, to install supplementary air conditioning equipment in the demised premises, the installation, maintenance, and operation of which shall be at the sole expense of Tenant.

B. General cleaning and janitorial service in the common areas only. The demised premises are to be kept in good order by Tenant, and provided further that Landlord shall not be obligated to remove unreasonable amounts of rubbish or trash.

C. Electricity and water, but only in such amounts as are reasonable for the use for which the demised premises are leased.

D. Wireless Internet service for standard office use will be available but will not be a secured site. Should Tenant need a secured wireless service, they will need to contract directly with their provider.

7. **REPAIRS BY TENANT:** Tenant agrees that it shall, except for those repairs which Landlord is expressly obligated to make, at its own expense, keep the demised premises in good repair and tenantable condition and all such repairs shall be made with the same quality and size of materials as those being replaced or repaired. This obligation shall include, but not be limited to, the obligation to replace any and all broken glass in said premises or forming a part of the walls, doors, or windows bounding the demised premises, including, but not limited to, exterior walls, doors and windows.

BB&T

Number	Amount	Date Posted	Account Type	Account Number
1026	\$1500.00	10/26/2017	Checking	5247039076

CASH ONLY IF ALL CHECKLOCK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

LIFE RESOURCES OF GEORGIA, INC
PO BOX 6375
MACON, GA 31208

Branch Banking and Trust Company
Macon, GA 31201
64-1341/811

1026

10/24/17


PAY TO THE ORDER OF CL Property Holdings LLC \$ 1,500.00

One Thousand and five hundred dollars & no/100 DOLLARS

Cristina Middleton
Sally H. Backus

MO

⑈001026⑈ ⑆061113415⑆0005247039076⑈

Details on Back.  Secure Check

ISN# 3429733996

Date 10/26/2017

171026 3429733996

DEPOSIT ONLY
100016 0042544

BB&T

Number	Amount	Date Posted	Account Type	Account Number
1031	\$1500.00	11/03/2017	Checking	5247039076

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

LIFE RESOURCES OF GEORGIA, INC
PO BOX 6375
MACON, GA 31208

Branch Banking and Trust Company
Macon, GA 31201
64-1341/811

1031

10/30/2017

PAY TO THE ORDER OF CL Property's Holding

\$ **1,500.00

One thousand five hundred and 00/100

DOLLARS

CL Property's Holding
PO Box 389
Bolingbroke, GA 31004

*Christina Middleton**Sally M. Bachus*

M1 MC

⑈001031⑈ ⑆061113415⑆0005247039076⑈

ISN# 3424336186

Date 11/3/2017

171103 3424336186

DEPOSIT ONLY
1000160042544

From: **Christina Middleton** christina@liferesourcesga.com
Subject: Fwd: Statement Available - Account 198594
Date: October 31, 2017 at 8:54 AM
To: sally@liferesourcesga.com

MC

Blessings,

Christina Middleton
Executive Director
Life Resources of Georgia
478.508.7206

Begin forwarded message:

From: Vonage Business <donotreply@vonagebusiness.com>
Date: October 31, 2017 at 5:10:10 AM EDT
To: christina@liferesourcesga.com
Subject: Statement Available - Account 198594
Reply-To: <donotreply-vb@vonage.com>



Thank you for your payment

SIGN IN

Dear Christina Middleton,

Your payment for account 198594 was successfully processed.

Transaction Date:	October 30, 2017
Transaction Amount:	\$54.93
Credit Card Type:	Visa
Credit Card Ending In:	*****0862

Please log in to your account to [view your statement](#).

We appreciate your business and thank you for choosing Vonage.

Sincerely,
Vonage Business

This email was sent from a mailbox that does not accept replies.

[VoIP Pricing and Plans](#) [Privacy Policy](#) [Terms of Service](#) business.vonage.com

See back of receipt for your chance
to win \$1000

ID #: 7L2673DH4B8

Grant - office supplies & equipment
Walmart
Save money. Live better.

(478) 781 - 0086
MANAGER ERICA MCCOLLUM
6020 HARRISON RD
MACON GA 31206

ST# 01153 OP# 007105 TEN 03 TR# 03279
BINDER WHITE 692173490746 0.50 T
COPY PAPER 003650009876 16.43 X
SUBTOTAL 16.93
TAX 1 7.00 % 1.19
TOTAL 18.12
VISA TEND 18.12
**** * 0862 I 21

WAL # 539558
CLI # 727300671283
TRANS ID - 307273049337443
VALIDATION - CCH2
PAYMENT SERVICE - E

AID A0000000031010
TC 554E4E9291553172
TERMINAL # SC011031
*NO SIGNATURE REQUIRED

09/30/17 19:35:41
CHANGE DUE 0.00
ITEMS SOLD 2
TC# 1756 5229 9737 2965 7505



Low Prices You Can Trust. Every Day.
09/30/17 19:35:42
***CUSTOMER COPY**

Store receipts on your phone. Walmart Pay.



220 Tom Hill Sr Blvd
478-474-7582
Your cashier was CHEC 511

4 @ 2.79
KRO PURIFIED WATER 9.96 B
SC KROGER SAVINGS 1.20
KROGER PLUS CUSTOMER *****0363
BO Ecpn 094XDGO
BO Ecpn 094XDG3 0.30
TAX 10.26
**** BALANCE

Macon GA 31210
Visa Purchase

REF#: 052420 TOTAL: 10.26

AID: A0000000031010
TC: 6554717987877ABF

VISA 10.26
CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD 4
STR CPN & KROGER SAVINGS \$ 1.20
TOTAL COUPONS \$ 1.20
TOTAL SAVINGS (10 pct.) \$ 1.20
09/28/17 09:11 am 378 511 143 999999511

Help Us Help You Do Right

From: **Christina Middleton** christina@liferesourcesga.com
Subject: GRANT: Office Supplies and Equipment
Date: October 31, 2017 at 1:19 PM
To: Sally Backus sally@liferesourcesga.com

MC

amazon smile

Details for Order #113-8736864-8810636
[Print this page for your records.](#)

Order Placed: October 31, 2017
Amazon.com order number: 113-8736864-8810636
Order Total: \$148.46

Not Yet Shipped

Items Ordered

2 of: Xerox 006R01457 Toner Cartridge (Black, 1-Pack)
Sold by: SupplyFetch ([seller profile](#))
Condition: New

Shipping Address:

Christina Middleton
1044 WASHINGTON AVE STE 104
MACON, GA 31201-0655
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 0862

Billing address

Life Resources of Georgia
6405 Sugarloaf Pkwy
Duluth, GA 30097
United States

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2017, Amazon.com, Inc. or its affiliates

Christina Middleton
Executive Director
Life Resources of Georgia
478.508.7206

Confidentiality Notice:

This e-mail message, including any attachment, is for the sole use of the intended recipient(s) and may contain confidential information. Any unauthorized review, use, disclosure or distribution is strictly prohibited. If you are not the intended recipient, please contact the sender, by e-mail, and destroy all copies of the original message.



Sally Backus <sally@liferesourcesga.com>

Office Supplies - Grant

1 message

Christina Middleton <christina@liferesourcesga.com>
To: sally@liferesourcesga.com

Tue, Nov 14, 2017 at 1:37 AM

Details for Order #112-3498331-7433800

Print this page for your records.

Order Placed: November 13, 2017

Amazon.com order number: 112-3498331-7433800

Order Total: \$10.69**Supporting:** Caring Solutions of Central Georgia, Inc.**Not Yet Shipped****Items Ordered**1 of: *AmazonBasics 3-Ring Binder, 1 Inch - 4-Pack (White)*

Sold by: Amazon.com LLC

Price**\$9.99**

Condition: New

Shipping Address:

Christina Middleton
1044 WASHINGTON AVE STE 104
MACON, GA 31201-0655
United States

Shipping Speed:

Two-Day Shipping

Payment Information**Payment Method:**

Visa | Last digits: 0862

Billing address

Life Resources of Georgia
6405 Sugarloaf Pkwy
Duluth, GA 30097
United States

Item(s) Subtotal: \$9.99

Shipping & Handling: \$0.00

Total before tax: \$9.99

Estimated tax to be collected: \$0.70

Grand Total: \$10.69

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2017, Amazon.com, Inc. or its affiliates

Blessings,

Christina Middleton
Executive Director
Life Resources of Georgia
478.508.7206



Sally Backus <sally@liferesourcesga.com>

Grant - Office Supplies

1 message

Christina Middleton <christina@liferesourcesga.com>
To: sally@liferesourcesga.com

Wed, Nov 15, 2017 at 7:13 PM

Details for Order #112-2373249-7309036

Print this page for your records.

Order Placed: November 15, 2017Amazon.com **order number:** 112-2373249-7309036**Order Total:** \$32.55**Supporting:** Caring Solutions of Central Georgia, Inc.**Shipping now****Items Ordered**

3 of: HP Paper, Office Ultra White, 20lb, 11 x 17, Ledger, 92 Bright, 500 Sheets / 1 Ream (172000), Made In The USA

Sold by: Amazon.com LLC

Price

\$10.14

Condition: New

Shipping Address:

Christina Middleton
1044 WASHINGTON AVE STE 104
MACON, GA 31201-0655
United States

Item(s) Subtotal: \$30.42

Shipping & Handling: \$0.00

Total before tax: \$30.42

Sales Tax: \$2.13

Total for This Shipment: \$32.55**Shipping Speed:**

Two-Day Shipping

Payment information**Payment Method:**

Visa | Last digits: 0862

Item(s) Subtotal: \$30.42

Shipping & Handling: \$0.00

Total before tax: \$30.42

Estimated tax to be collected: \$2.13

Grand Total: \$32.55**Billing address**

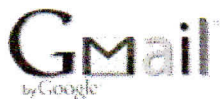
Life Resources of Georgia
6405 Sugarloaf Pkwy
Duluth, GA 30097
United States

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2017, Amazon.com, Inc. or its affiliates

Blessings,

Christina Middleton
Executive Director
Life Resources of Georgia
478.508.7206



Sally Backus <sally@liferesourcesga.com>

Office Supplies - grant

2 messages

Christina Middleton <christina@liferesourcesga.com>
To: sally@liferesourcesga.com

Tue, Nov 14, 2017 at 1:34 AM

Details for Order #112-8814186-3401047

Print this page for your records.

Order Placed: November 13, 2017

Amazon.com order number: 112-8814186-3401047

Order Total: \$46.00**Supporting:** Caring Solutions of Central Georgia, Inc.**Not Yet Shipped****Items Ordered****Price**

1 of: *Hammermill Paper, Copy Paper Poly Wrap, 20lb, 8.5 x 11, Letter, 92 Bright, 5000 Sheets / 10 Ream Case (150010C) Made In The USA* \$42.99
Sold by: Amazon.com LLC

Condition: New

Shipping Address:

Christina Middleton
1044 WASHINGTON AVE STE 104
MACON, GA 31201-0655
United States

Shipping Speed:

Standard Shipping

Payment Information**Payment Method:**

Visa | Last digits: 0862

Billing address

Life Resources of Georgia
6405 Sugarloaf Pkwy
Duluth, GA 30097
United States

Item(s) Subtotal: \$42.99

Shipping & Handling: \$0.00

Total before tax: \$42.99

Estimated tax to be collected: \$3.01

Grand Total: \$46.00

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2017, Amazon.com, Inc. or its affiliates

Blessings,

Christina Middleton
Executive Director
Life Resources of Georgia
478.508.7206

Christina Middleton <christina@liferesourcesga.com>
To: sally@liferesourcesga.com

Tue, Nov 14, 2017 at 1:36 AM

Details for Order #112-5315114-5029825

Print this page for your records.

Order Placed: November 13, 2017

Amazon.com order number: 112-5315114-5029825

Order Total: \$24.60**Supporting:** Caring Solutions of Central Georgia, Inc.

Preparing for Shipment**Items Ordered**

3 of: *Hammermill Paper, Tidal MP, 20lb, 8.5 x 14, Legal, 92 Bright, 500 Sheet / 1 Ream (162016), Made In The USA*
Sold by: Fine Trade (seller profile)

Price
\$8.20

Condition: New
scB-644947

Shipping Address:

Christina Middleton
1044 WASHINGTON AVE STE 104
MACON, GA 31201-0655
United States

Item(s) Subtotal: \$24.60
Shipping & Handling: \$0.00

Total before tax: \$24.60
Sales Tax: \$0.00

Total for This Shipment: \$24.60

Shipping Speed:
Standard Shipping

Payment Information**Payment Method:**

Visa | Last digits: 0862

Item(s) Subtotal: \$24.60
Shipping & Handling: \$0.00

Total before tax: \$24.60
Estimated tax to be collected: \$0.00

Grand Total: \$24.60

Billing address

Life Resources of Georgia
6405 Sugarloaf Pkwy
Duluth, GA 30097
United States

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2017, Amazon.com, Inc. or its affiliates

Blessings,

Christina Middleton
Executive Director
Life Resources of Georgia
478.508.7206

From: **Christina Middleton** christina@liferesourcesga.com
Subject: **Fwd: Your Vistaprint Order Is Confirmed**
Date: **October 3, 2017 at 12:06 AM**
To: **Sally Backus** sally@liferesourcesga.com

MC

Office Supplies

Christina Middleton
Executive Director
Life Resources of Georgia
478.508.7206

Confidentiality Notice:

This e-mail message, including any attachment, is for the sole use of the intended recipient(s) and may contain confidential information. Any unauthorized review, use, disclosure or distribution is strictly prohibited. If you are not the intended recipient, please contact the sender, by e-mail, and destroy all copies of the original message.

----- Forwarded message -----
From: **Vistaprint** <vistaprint@tm.vistaprint.com>
Date: Tue, Oct 3, 2017 at 12:05 AM
Subject: Your Vistaprint Order Is Confirmed
To: christina@liferesourcesga.com

[Your Vistaprint Order Confirmation](#)



[Add Vistaprint to your address book](#)

My Account: 9944-8250-2997

THANK YOU FOR YOUR ORDER

Your Order Number: **RD2X0-H4A14-6M0** • [Track It](#)

Hi Christina,

Here are your order details:

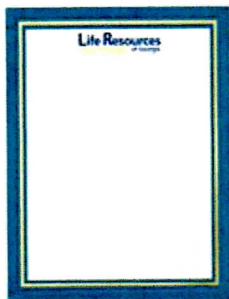
Order Date: **10/3/2017**
Delivery Option (*): **Standard**

You can expect to receive items in your order by:

Letterhead **October 11**
#10 Envelope **October 11**

Payment Type : Visa

Order Summary



Letterhead

Letterhead
Qty: 100

Base Price

~~\$65.00~~ **\$51.69**

Item Total

\$51.69

#10 Envelopes

#10 Envelope
Qty: 100

Base Price

~~\$57.00~~ **\$45.31**

Blank Inside

INCLUDED

Item Total

\$45.31

Merchandise: \$97.00
Shipping Charges: \$8.99
Sales Tax: \$7.42
Total: \$113.41

Sold By

Vistaprint Netherlands BV
[Hudsonweg 8](#)
Venlo, The Netherlands 5928LW

Shipping To:

Christina Middleton
1044 WASHINGTON AVE
Suite 104
Macon GA 31201
US

Billed To:

Christina Middleton
6405 Sugarloaf Pkwy
Duluth GA 30097
US

Need Help?

[Click here to contact our Customer Care Team](#)



To receive emails about products, services and great deals from Vistaprint, [subscribe now](#).

Absolutely Guaranteed Every time. Any reason. Or we'll make it right.

[Update Email](#) | [Privacy Policy](#) | [Contact Us](#)

This email address is unmonitored, so please don't reply.
Offers expire 10/28/2017. at 11:59 PM (PT).

Limit one promo code per order. Savings will be reflected in your shopping cart. Discounts may vary by quantity and design and can't be applied to shipping and processing, taxes, subscription or design services, previous purchases or products on the Vistaprint Promotional Products site, unless otherwise specified. Additional fees may apply for shipping and processing, and taxes, unless otherwise noted. Free offers valid only on the lowest quantity of each product and not valid on more than 2 items per order.

Vistaprint may change or cancel this offer at any time. See website for details.

Vistaprint, a Cimpress Company | [275 Wyman Street | Waltham, MA 02451](#)

PCI 6235031 PCO 912726 T 62

[Your Vistaprint Order Confirmation](#)



[Add Vistaprint to your address book](#)

 My Account: 9944-8250-2997

THANK YOU FOR YOUR ORDER

Your Order Number: **MJ47T-G4A81-1U2** • [Track It](#)

Hi Christina,

Here are your order details:

Order Date: 9/26/2017

Delivery Option (*): Economy

You can expect to receive items in your order by:

Standard Business Card October 10

Payment Type : Visa

Order Summary



Standard Business Cards

Kristina Twitty - Business Card

Qty: 500

Base Price

~~\$20.00~~ **\$9.99**

Blank Back Side

INCLUDED

Matte

INCLUDED

Item Total

\$9.99

Merchandise: \$9.99

Shipping Charges: \$4.99

Sales Tax: \$1.05

Total: \$16.03

Sold By

Vistaprint Netherlands BV

[Hudsonweg 8](#)

Venlo, The Netherlands 5928LW

Shipping To:

From: Christina Middleton

christina@liferesourcesga.com

Subject: LRG Office Supplies

Date: Oct 1, 2017 at 9:10:06 PM

To: sally@liferesourcesga.com

Details for Order

#113-7681051-2270600

Print this page for your records.

Order Placed: October 1, 2017

[Amazon.com](#) order number: 113-7681051-2270600

Order Total: \$10.42

Not Yet Shipped	
Items Ordered	Price
1 of: <i>Swingline 3 Hole Punch, Low Force, 12 Sheets Punch Capacity, SmartTouch (A7074134)</i>	\$9.74
Sold by: Amazon.com LLC	
Condition: New	
Shipping Address: Christina Middleton 114 BRAXTON DR MACON, GA 31210-2242 United States	
Shipping Speed: Two-Day Shipping	

Payment information		
Payment Method: Visa Last digits: 0862	Item(s) Subtotal:	\$9.74
	Shipping & Handling:	\$0.00

	Total before tax:	\$9.74
	Estimated tax to be collected:	\$0.68

	Grand Total:	\$10.42

To view the status of your order, return
to [Order Summary](#).

QuickBooks Checks & Supplies

Cart 

Track an order

Checks

Tax Forms

Envelopes

Deposit Slips

More Supplies

My Account

Chat

(866) 570-3842

Mon - Fri, 8am - 9pm ET

Your order is confirmed. Thank you.

Your order number is 0022252786. We've sent an email to info@liferesourcesga.com.

[Click here to print this page.](#)

Thanks for your feedback; we appreciate your help in making things better.



Your order

Shipping Information

Life Resources of Georgia, Inc
 Christina Middleton
 1044 Washington Avenue, Suite 104
 Macon, GA 31201
 14785087206
 info@liferesourcesga.com

Billing Information

Life Resources of Georgia, Inc
 Christina Middleton
 6405 Sugarloaf Parkway
 Duluth, GA 30097
 678-622-5947
 info@liferesourcesga.com

Delivery

Ground Shipping + Signature Required
 Arrives no later than 10/19/2017

Payment

VISA ending in 0862

Expires 6/2020

Item	Quantity	Amount
 Secure Plus Voucher Checks view your check	50	\$66.99

Subtotal	\$66.99
Shipping & handling	\$15.99
Taxes	\$5.81
Total	\$88.79



Order questions?

If you have questions, or want to change or cancel your order, give us a call at (866) 570-3842.

You can also chat with an agent by clicking the chat link at the top of the page.

We're available to help Monday through Friday from 8am - 9pm (ET).



Order Confirmation

Dear Christina Middleton,

Thank you for your order. We're getting it ready for you and will send you an email as soon as it ships.

Questions about your order? Just give us a call at (866) 570-3842.

We look forward to helping you again soon.

The QuickBooks Checks & Supplies Team

Order Details

Order Number: 0022234747

Order Date: 9/21/2017

Estimated Ship Date: 9/27/2017

Estimated Arrival Date: 10/4/2017

Quantity	Item	Price
250	Basic Voucher Checks Bank Account #xxxxxx9076	\$111.99
250	Self Seal Voucher Check Envelopes	\$74.99
Subtotal:		\$186.98
Shipping and Handling:		\$24.99
Estimated Tax:		\$14.84
Total for this Order:		\$226.81